

NTPC Ltd.

Rajiv Gandhi CCPP

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A RAMAKRISHNAN	TRISSUR	1127171	02.05.2017	2017025397		6,510.00	3117001378			CIB
A. K. PONNACHAN	KERELA	1101177	24.05.2017	2017045263		1,189.00	3117002950			CIB
A.K. KUTTAPAN	PATHANAMTHIT TA (DISTT.)	1059220	24.05.2017	2017045261		3,455.00	3117002950			CIB
ABDUL RAHMAN KUNJU	ALAPPUZHA	1113552	03.05.2017	2017026162		24,470.00	1317010838		4000173622	CIB
ABHIJITH VK	ALLEPPEY	1156793	09.05.2017	2017031742		6,767.00	3017001734		2017009520	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.05.2017	2017037593		3,752,738.00	3417018482		8200108328	CIB
ADESH R	PATHANAMTHIT TA	1147582	09.05.2017	2017031733		6,767.00	3017001720		2017009534	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	11.05.2017	2017034916		405,720.00	1317008225		4000179332	CIB
AKSHAY SURESH KUMAR	KOLLAM	1156743	09.05.2017	2017031735		6,767.00	3017001733		2017009521	CIB
AMALA SALES	KOCHI	1034022	15.05.2017	2017037596		7,320.00	3417021527		4500035365	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	30.05.2017	2017051358		112,110.00	1317034071		4000181373	CIB
AMPERSAND SYSTEMS PVT LTD	KOCHI	1105052	15.05.2017	2017037644		170,529.00	3417023004		4000142191	CIB
ANOOP C R	ERNAKULAM	1156748	09.05.2017	2017031736		7,000.00	3017001731		2017009522	CIB
ANTONY ROBERT	ALLEPPEY	1126698	30.05.2017	2017051379		26,312.00	3417032056		4000133818	CIB
ANTONY ROBERT	ALLEPPEY	1126698	25.05.2017	2017047427		30,862.00	3417028655		4000138652	CIB
ANTONY ROBERT	ALLEPPEY	1126698	04.05.2017	2017027473		61,868.00	3417013221		4000133818	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	24.05.2017	2017045195		381,231.00	1317030589		4000149691	CIB
ARCOY INDUSTRIES (INDIA) PVT LTD	AHMEDABAD	1021355	01.05.2017	2017024477		416,454.00	3417008731		4000149691	CIB
ASIANET SATELLITE COMMUNICATIONS LTD	TRIVANDRUM	1098851	26.05.2017	2017048753		7,007.00	3017002838		2017010504	CIB
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	01.05.2017	2017024481		108,730.00	1317008151		4000141038	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	08.05.2017	2017029997		6,519.00	3417015877		8200019350	CIB
Accounts Officer (Cash),O/o GM Telecom District, BSNL, Alappuzha	Alappuzha	1023931	16.05.2017	2017039293		52,904.00	3417023212		8200019350	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	27.05.2017	2017049118		7,183.00	3417021000		8200196056	CIB
Assistant Commandant, CISF	Choolatheruvu	1023949	24.05.2017	2017045193		26,875.00	3417026712		8200028413	CIB
B V NAIR	THIRUVANANTH APURAM, KERALA	1105960	03.05.2017	2017026240		18,997.00	3117001477			CIB
B V NAIR	THIRUVANANTH APURAM, KERALA	1105960	24.05.2017	2017045264		9,736.00	3117002950			CIB

BHARAT HEAVY ELECTRICALS LTD SPARES & SERVICES BUSINESS GROUP	BANGALORE	1052662	01.05.2017	3517003146	54021	1,957,726.00	1316559901	4000116311	Cheque
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	30.05.2017	2017051353		1,158,760.00	3417031260	4000155800	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	18.05.2017	2017041277		2,697,870.00	3417023482	5500024151	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	31.05.2017	2017052337		2,014,659.00	3417031608	8200094214	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	15.05.2017	2017037641		586,212.00	3417018640	8200015098	CIB
BHARATIYA BHASHA EVAM SANSKRITI KENDRA	NEW DELHI	1012275	23.05.2017	3517006092	54031	29,400.00	3417027153	1034/HR ED	8200196498 Cheque
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	03.05.2017	2017026185		262,977.00	1317011158	4600030532	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	06.05.2017	2017029232		150,840.00	1317012370	4000164694	CIB
BUREAU VERITAS CERTIFICATION INDIA PVT LTD	MUMBAI	1014601	01.05.2017	2017024476		44,174.00	1317009965	4000157346	CIB
Biju	Alappuzha	1081671	27.05.2017	2017049120		50,971.00	1317032680	4000167738	CIB
	VIA KOTTAYAM								
C P GEORGE	DISTT. KERALA	1131315	16.05.2017	2017039356		3,201.00	3117002459		CIB
C. VIJAYAN	TRIVANDRUM	1154162	16.05.2017	2017039336		11,694.00	3117002459		CIB
C.I. John	Tiruvalla	1023996	25.05.2017	2017047545		5,173.00	3117003127		CIB
C.V. George	Tiruvalla	1023972	10.05.2017	2017033673		16,850.00	3117002104		CIB
CIGRE India	NEW DELHI	1038744	30.05.2017	3517006819	54034	65,000.00	3417027026	S3/CIGRE/M	8200196718 Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	25.05.2017	2017047484		35,982.00	1317031730	4000163015	CIB
CONCORD FIRE AND SAFETY EQUIPMENTS	COCHIN	1095929	22.05.2017	2017043560		7,370.00	3017002578	2017010228	CIB
Chackochan	Kundara	1040627	25.05.2017	2017047546		472	3117003127		CIB
Dileep	Alappuzha	1081685	25.05.2017	2017047488		29,658.00	3417027522	4000139617	CIB
Dileep	Alappuzha	1081685	04.05.2017	2017027476		10,411.00	1317011708	4000181913	CIB
ELECTROSKILL	KOCHI	1104912	29.05.2017	2017049505		99,350.00	3417018336	4000137489	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	25.05.2017	2017047489		108,799.00	3417025540	4000182088	CIB
ENVAIR ELECTRODYNE LTD	PUNE	1006735	16.05.2017	2017039292		20,340.00	3417020813	4000136950	CIB
ENVIRODESIGNS ECO LABS	KOCHI	1022924	08.05.2017	2017029962		13,882.00	1317015802	4000160917	CIB
FOAX CONTROL ENGINEERS	KOCHI	1022950	24.05.2017	2017045196		43,510.00	3417022521	4000181833	CIB
FOCUZ COMPUTERS	KOCHI	1022953	18.05.2017	2017040859		19,864.00	3417023712	4600027564	CIB
Float power systems & controls	Bangalore	1073671	01.05.2017	2017024479		145,876.00	1317009963	4000181714	CIB
	THIRUVANATHAP								
G RAMACHANDRAN	URAM	1136238	08.05.2017	2017031001		3,508.00	3117001981		CIB
	THIRUVANANTH								
G SREEKALA	APURAM	1096975	08.05.2017	2017029998		20,790.00	3417016919		CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	10.05.2017	2017033728		663,900.00	3417018649	4600036598	CIB
GEORGE THOMAS PUTHENVEETIL SECURITY AGENCY	TRIVANDRUM	1142501	11.05.2017	2017034873		517,061.00	1317016130	4600036598	CIB

GODREJ & BOYCE MFG CO LTD	ERNAKULAM	1040861	25.05.2017	2017047487		201,326.00	1317031905	4600043371	CIB
GOPAKUMAR V K	KOZHIKODE	1145732	09.05.2017	2017031731		6,533.00	3017001721	2017009532	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	31.05.2017	2017052318		51,648.00	1317034652	4000173981	CIB
GOWRI ENGINEERING WORKS	HARIPAD	1022983	04.05.2017	2017027471		235,079.00	1317011797	4000173981	CIB
	KOCHALUMMOO								
GREAT INDIA TRADING COMPANY	DU	1129056	24.05.2017	2017045194		30,900.00	3417025525	4500035378	CIB
HARI KRISHNAN M	ALAPPUZHA	1147581	09.05.2017	2017031732		7,000.00	3017001723	2017009533	CIB
HARIKUMAR A	HARIPAD	1128646	31.05.2017	2017051782		18,692.00	3417032562	8200188089	CIB
HDFC LTD	NEW DELHI	1007434	04.05.2017	3517003628	54024	14,056.00	1817002413	1034 30.04	Cheque
HIND ERECTORS	KOLLAM	1056342	31.05.2017	2017052319		470,613.00	1317034630	4000139966	CIB
HIND ERECTORS	KOLLAM	1056342	15.05.2017	2017037598		239,784.00	3417014290	4000139966	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2017	2017027469		103,323.00	3417013414	8200172991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2017	2017026159		68,392.00	3017001313	2017005835	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2017	2017036821		387,611.00	3417021978	4600036756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017037594		671,419.00	3417021972	4600036756	CIB
J. Thomas	Kollam	1023984	24.05.2017	2017045256		6,034.00	3117002950		CIB
JAYAKRISHNAN H	ALAPPUZHA	1156795	09.05.2017	2017031744		6,767.00	3017001736	2017009527	CIB
	NEDUMBAL,THRI								
JOXAN VARGHESE	SUUR	1156791	09.05.2017	2017031740		7,000.00	3017001726	2017009523	CIB
Jeeva Kumar	Alappuzha	1081518	29.05.2017	2017050147		28,208.00	3417031279	4000144683	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	02.05.2017	2017025314		60,979.00	1317010516	4000164900	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	31.05.2017	2017052339		57,525.00	1317034085	4000164900	CIB
K C RAJAGOPAL	ALAPPUZHA	1111855	08.05.2017	2017029999		18,305.00	3417017199	4600033405	CIB
K D RAJENDRAN	THRISSUR	1150164	16.05.2017	2017039358		16,849.00	3117002459		CIB
K J JOSY	KOCHI	1072269	25.05.2017	2017047547		2,102.00	3117003127		CIB
K KRISHNAN KUTTY	THIRUVALLA	1075588	10.05.2017	2017033667		10,422.00	3117002104		CIB
K V Skariah	KERALA	1038244	10.05.2017	2017033674		1,676.00	3117002028		CIB
K V Skariah	KERALA	1038244	04.05.2017	2017027496		2,655.00	3117001592		CIB
K. Valsalan	Kanool	1024003	24.05.2017	2017045259		3,331.00	3117002950		CIB
K.K GOPAN	ERNAKULAM	1102506	02.05.2017	2017025403		6,762.00	3117001378		CIB
K.K. Mohammed & Co.	Haripad	1026107	25.05.2017	2017047426		64,361.00	3417026718	8200189432	CIB
K.P. Krishnan	Kakkanad	1023999	03.05.2017	2017026238		1,384.00	3117001476		CIB
K.P. Krishnan	Kakkanad	1023999	24.05.2017	2017045258		11,042.00	3117002950		CIB
	NAVAIKULAM,								
K.SASIDHARAN NAIR	TRIVANDRUM	1101466	06.05.2017	2017029204		1,402.00	3117001741		CIB
KERALA STATE CO-OPERATIVE CONSUMERS FEDERATION LTD	KOCHI	1091899	26.05.2017	2017048751		23,553.00	3417028693	4600041725	CIB
KEWA		1025766	22.05.2017	2017043530		30,000.00	5217001662		CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	16.05.2017	2017039217		57,675.00	1317026473	4000136252	CIB
KNOWLEDGE LENS PVT LTD	BANGALORE	1136876	31.05.2017	2017052340		25,000.00	3417025726	8200196444	CIB

KOCHI KKARRON SANKU MANOHARAN	TRICHUR DIST	1153770	02.05.2017	2017025404		31,413.00	3117001378		CIB
KONE ELEVATORS INDIA PVT LTD	KOCHI	1023408	11.05.2017	2017034914		62,421.00	3417013443	4000179165	CIB
KOTTARAM TRADING COMPANY	KOCHI	1023090	25.05.2017	2017047486		110,098.00	3417025657	4600043363	CIB
LIC HOUSING FINANCE LTD	NEW DELHI	1009681	04.05.2017	3517003626	54023	58,766.00			Cheque
LIC OF INDIA	NEW DELHI	1008671	04.05.2017	3517003629	54025	95,020.00	1817002412	1034 30.04	Cheque
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	17.05.2017	2017040124		37,048.00	3417021152	8200196098	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	10.05.2017	2017033738		108,480.00	1317016837	5500024028	CIB
M JOHN MATHEW	CHENGANNUR,A LAPPUZHA	1139491	06.05.2017	2017029205		5,890.00	3117001741		CIB
M D PILLAI	DISTT PATHENAMTHITT A,KERALA	1131147	03.05.2017	2017026257		7,139.00	3117001476		CIB
M.R.VIJAYAN NAIR	ERNAKULAM	1117972	25.05.2017	2017047548		3,877.00	3117003127		CIB
M/S VIRGO AGENCIES	ERNAKULAM	3000000	29.05.2017	3517006684	54033	5,460.00	3017002859	OPERATION	Cheque
MAHESH M	ALAPPUZHA	1156773	09.05.2017	2017031737		6,533.00	3017001737	2017009528	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	02.05.2017	2017025294		235,843.00	1317010602	4000158819	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	30.05.2017	2017051341		266,363.00	1317033763	4000158561	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	03.05.2017	2017026160		300,276.00	1317011079	4000158561	CIB
MECHANICAL ENGINEERING CO	KANDALLUR	1023427	01.05.2017	2017024438		308,825.00	3417008658	4600030506	CIB
MOOKIYA GANDHI	MADURAI	1100213	04.05.2017	2017027497		1,957.00	3117001592		CIB
Mrs. Annamma Eapen	Kottayam	1023991	24.05.2017	2017045257		4,239.00	3117002950		CIB
Mrs. Gracy Abraham	Kongad	1024004	24.05.2017	2017045260		2,356.00	3117002950		CIB
N KRISHNANKUTTY	KOLLAM	1096376	02.05.2017	2017025395		5,657.00	3117001378		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.05.2017	2017047485		2,720.00	3017002708	2017010441	CIB
NATIONAL SAFETY COUNCIL MAHARASHTRA CHAPTER	MUMBAI	1106733	01.05.2017	3517003147	54022	10,976.00	3417010942	1034/HR ED	8200195100 Cheque
NGCS NAIR	PATHANAMTHIT TA	1081031	16.05.2017	2017039355		3,278.00	3117002459		CIB
National Safety Council Kerala Chapter	Kochi	1032910	22.05.2017	2017043531		23,800.00	3017002450	2017010143	CIB
OKAY GASES INDIA PVT LTD	KOLLAM	1098044	06.05.2017	2017029233		4,473.00	3417012995	4500029369	CIB
P N SASIDHARAN	KOLLAM, KERALA	1131101	24.05.2017	2017045266		7,271.00	3117002950		CIB
P SIVADASAN	DELHI	1020454	04.05.2017	2017027492		1,500.00	3117001592		CIB
P.A. ABRAHAM	ERNAKULAM	1142221	16.05.2017	2017039357		1,079.00	3117002459		CIB
P.K. Unnikrishnan	KERALA	1023992	26.05.2017	2017048750		14,980.00	3117003231		CIB
PITNEY BOWES INDIA PVT LTD	CHENNAI	1104259	18.05.2017	2017040861		6,215.00	3417020947	4600035334	CIB
PITNEY BOWES INDIA PVT LTD	CHENNAI	1104259	15.05.2017	2017037643		3,107.00	3417021380	4600035334	CIB
POWER NET DISTRIBUTION SOLUTIONS	MANGALORE	1104854	11.05.2017	2017034918		499,627.00	3417016359	4000138074	CIB
PRASAD STUDIO & VIDEOS	ALAPPUZHA	1023471	13.05.2017	2017036823		14,672.00	3417019970	8200163997	CIB
PREMIER STORES	NANGIARKULAN GARA	1023168	04.05.2017	2017027475		11,800.00	3017001480	2017009313	CIB

	NANGIARKULAN								
PREMIER STORES	GARA	1023168	11.05.2017	2017034913		695	3017001869		2017009717 CIB
	NANGIARKULAN								
PREMIER STORES	GARA	1023168	30.05.2017	2017051354		6,750.00	3417030775		4600044097 CIB
	CHENGANNUR,								
PUTHENVEDU SAMUEL NINAN	KERALA	1108400	03.05.2017	2017026256		32,288.00	3117001477		CIB
Post Master, Haripad	Haripad	1025883	15.05.2017	3517005139	54029	20,000.00	3417020911	1034/HR ED	8200184496 Cheque
R.C. Nair	Alwaye	1023980	10.05.2017	2017033665		7,970.00	3117002104		CIB
R.K. Pillai	Mavelikara	1023998	06.05.2017	2017029203		4,967.00	3117001741		CIB
RAGASREE CONSTRUCTIONS	CHEPPAUD	1023490	01.05.2017	2017024439		601,068.00	1317009749		4000136895 CIB
RAGHAVAN THULASEEDHARAN	KOLLAM DIST	1105778	04.05.2017	2017027493		4,913.00	3117001592		CIB
	KARTHIKAPPALLY								
ROBIN THOMAS	,ALAPPUZHA	1156790	09.05.2017	2017031739		7,000.00	3017001729		2017009529 CIB
ROSAMMA JOSEPH	KERALA	1098459	08.05.2017	2017031000		5,712.00	3117001981		CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	17.05.2017	2017040123		96,631.00	1317027437		4000177931 CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	16.05.2017	2017039218		96,631.00	1317026363		4000177931 CIB
RP RAJ	KANYAKUMARI	1082384	02.05.2017	2017025402		7,806.00	3117001378		CIB
Ravindran Pillai	Punalur	1023986	16.05.2017	2017039354		5,320.00	3117002459		CIB
S IRSHAD	Karthikapally	1050591	15.05.2017	2017037597		5,769.00	3417018546		8200085269 CIB
S. Ramachandran	Pathanamthitta	1023983	08.05.2017	2017030999		2,249.00	3117001981		CIB
SABARI CONSTRUCTIONS	ALAPPUZHA	1023502	29.05.2017	2017050149		457,822.00	1317033559		4000172275 CIB
SAFETY COUNCIL OF KERALA	PALAKKAD	1131640	04.05.2017	3517003631	54027	3,000.00	3017001484	1034/EDC/N	Cheque
SALIM C.G.	TRIVANDRUM	1098112	24.05.2017	2017045262		1,387.00	3117002950		CIB
SANDEEP S ANAND	MAVELIKKARA	1156817	09.05.2017	2017031745		6,767.00	3017001725		2017009530 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.05.2017	2017024478		200,508.00	3417012172		8200172989 CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	25.05.2017	2017047490		46,835.00	3417012058		8200185494 CIB
SOUTH INDIAN CONSTRUCTIONS PVT LTD	KOLLAM	1148695	11.05.2017	2017034919		150,000.00	1317024590		4000176596 CIB
SREEDEVI FLOWERMART C/O VENUGOPALAN M	ALAPPUZHA	1101541	11.05.2017	2017034917		200	3017001911		2017009800 CIB
SREEKUMAR S.	ALAPPUZHA	1093795	27.05.2017	2017049121		3,118.00	3017002841		2017010606 CIB
SREEKUMAR S.	ALAPPUZHA	1093795	11.05.2017	2017034872		2,623.00	3017001909		2017009628 CIB
	WADAKKENCERY								
SREEYESH N P	(VIA),THRISSUR	1156792	09.05.2017	2017031741		5,833.00	3017001724		2017009531 CIB
SUBHADRA PAPER FILE INDUSTRIES	ALAPPUZHA	1141106	24.05.2017	2017045197		64,350.00	3417025895		4600044257 CIB
SUBIN BABU P M	KOZHICODE	1156785	09.05.2017	2017031738		6,533.00	3017001728		2017009526 CIB
SURE HAND SOLUTIONS	ERNAKULAM	1140194	27.05.2017	2017049122		35,821.00	3417028732		8200196899 CIB
Samunnathi	Cheppad	1026106	15.05.2017	2017037595		20,000.00	5217001433		CIB
Saraswathi Anandan	Karunagapally.	1025813	08.05.2017	2017029963		5,265.00	3417016920		CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	30.05.2017	2017051357		34,104.00	3417030778		4000175766 CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	18.05.2017	2017040860		269,150.00	1317009962		4000175766 CIB

Shajahan	Haripad	1075581	27.05.2017	2017049119		41,475.00	3417029723	4000138648	CIB
Shajahan	Haripad	1075581	03.05.2017	2017026161		26,247.00	3417013274	4000137486	CIB
Shajahan	Haripad	1075581	04.05.2017	2017027472		108,870.00	1317011551	4000175770	CIB
Shajahan	Haripad	1075581	08.05.2017	2017029964		19,632.00	3417017207	4600033255	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	30.05.2017	2017051355		332,255.00	1317033806	4600033009	CIB
T K JOSE POOTHUKAYIL	KOTTAYAM	1023543	15.05.2017	2017037642		458,771.00	1317025878	4600033009	CIB
T. K. SOMASEKHARAN NAIR	PATHANAMTHIT TA	1061763	02.05.2017	2017025401		8,185.00	3117001378		CIB
T.K.K. Nair	Trissur	1023975	25.05.2017	2017047544		6,684.00	3117003127		CIB
THAZATHUPPANAKARA P SUBHAGAN	ALAPPUZHA	1101465	02.05.2017	2017025396		979	3117001378		CIB
THE POSTMASTER Kayamkulam	CHEPPAD	1083402	04.05.2017	3517003630	54026	105,922.00	1817002422	PLI APRIL	Cheque
THOMAS MATHEW PAATTOM	ALUVA- PERUMBAVOOR, ERNAKULAM	1038550	03.05.2017	2017026255		11,768.00	3117001476		CIB
TRIDENT PNEUMATICS PVT LTD	COIMBATORE	1005100	26.05.2017	2017048752		321,000.00	1317028717	5500020605	CIB
TRIDENT PNEUMATICS PVT LTD	COIMBATORE	1005100	18.05.2017	2017040858		968,000.00	1317027355	5500020617	CIB
Trivikram Flowtech	Coimbatore	1073590	30.05.2017	2017051356		21,717.00	1317033738	4000170332	CIB
UNNIKRISHANAN	KUZHIT HURAI	1054572	10.05.2017	2017033666		6,698.00	3117002028		CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUV U	1022508	04.05.2017	2017027470		93,648.00	3417012932	4000165604	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUV U	1022508	01.05.2017	2017024437		57,554.00	3417012204	4000178682	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUV U	1022508	31.05.2017	2017052317		97,397.00	1317034396	4600041439	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUV U	1022508	30.05.2017	2017051340		1,947,776.00	3417032007	4000180552	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUV U	1022508	29.05.2017	2017049504		307,926.00	3417028942	4600043739	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUV U	1022508	10.05.2017	2017033727		30,190.00	3417019959	4000178682	CIB
UTILITY POWERTECH LIMITED	CHOO LATHERUV U	1022508	24.05.2017	2017045192		142,865.00	3417021588	4600043467	CIB
V MURUGESAN PILLAI	KANYAKUMARI	1091117	10.05.2017	2017033668		9,375.00	3117002103		CIB
V R RAVEENDRAN PILLAI	THIRUVALLA	1108797	04.05.2017	2017027494		5,327.00	3117001592		CIB
V S M HOSPITAL	ALAPPUZHA	1023565	31.05.2017	2017052338		110,149.00	1317034506	4000169182	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	11.05.2017	2017034915		107,400.00	1317024376	4600039789	CIB
V S M HOSPITAL	ALAPPUZHA	1023565	13.05.2017	2017036824		110,888.00	1317025621	4000169182	CIB
V S M HOSPITAL	MAVELIKARA	1097129	02.05.2017	2017025313		199,023.00	3417013069	8200178751	CIB
V S M HOSPITAL	MAVELIKARA	1097129	01.05.2017	2017024480		235,766.00	3417011998	8200187979	CIB
V.G. ANANDAVALLY	KODUNGALLOOR	1061765	03.05.2017	2017026239		7,988.00	3117001476		CIB

V.K.BALAKRISHNA PILLAI	ALAPPUZHA	1110159	24.05.2017	2017045265		3,784.00	3117002950		CIB
VAISAKH RAJ	ERNAKULAM	1147583	09.05.2017	2017031734		7,000.00	3017001722	2017009535	CIB
	NANGIARKULAN								
VARIETH TRAVELS	GARA	1041493	13.05.2017	2017036825		4,257.00	3417018453	8200195774	CIB
VISHNU JAYACHANDRAN	KOTTAYAM	1156794	09.05.2017	2017031743		7,000.00	3017001730	2017009524	CIB
WEIR BDK VALVES A Unit of Weir India Pvt Ltd	CHENNAI	1086221	24.05.2017	3517006238	54032	38,235.00	3517006238	3417026193	Cheque
YOURSELF-INSPECTOR OF FACTORIES & B		1106245	22.05.2017	3517006068	54030	12,500.00	3017002437	SAF/2017/1	Cheque